

UNCLASSIFIED

Chapter 22
FSA, Vol 764203 - ROBERT MARTIN
LEDGER

A/C NAME & DESCRIPTION

FROM 01 01 84 TO 04 12 86

DOC NO CONTRA

DEBIT

CREDIT

BALANCE

5606001 ALBON VALUUS

(SUITE)

29 4 CHECK QUINTERO

600401

5 000 00

29 735 15

29 4 BANK CHARGES

640401

3 89

30 4 [REDACTED]

604301

7 000 00

30 4 BANK CHARGES

640401

15 63

30 4 [REDACTED]

600901

10 000 00

30 4 BANK CHARGES

640401

15 63

12 735 89

1 5 TRANSFER TO DOLMY

5603001

40 000 00

1 5 BANK CHARGES

640401

200 00

1 5 GOULDENS CLIENT

604401

110 000 00

1 5 BANK CHARGES

640401

8 38

1 5 CASH ERIC ZUCKER

640201

500 00

137 974 49-

2 5 BANK CHARGES

640401

8 12

2 5 TRANSFER

999901

2 274 80

140 257 41

5 5 NORTH TRUST BANK MOFAOLA INC

604501

100 000 00

5 5 BANK CHARGES

640401

8 38

5 5 CIE SERV. FID SITGI

602001

15 000 00

5 5 CIE SERV. FID. BANK CHARGES

640401

200 00

255 465 79

6 5 FROM CALL

5606101

180 000 00

6 5 INTEREST

770601

2 373 33

77 092 46-

7 5 FROM CALL

5606101

100 000 00

7 5 BANK CHARGES

640401

1 345 23

7 5 INTEREST

770601

260 67

25 628 98

12 5 FROM ALBON

5603001

307 500 00

12 5 FROM CALL

5606101

300 000 00

12 5 INTEREST

770601

1 250 00

12 378 98

13 5 RE TRIP OF 05/13/86

640201

3 000 00

13 5 BANK CHARGES

640401

15 00

13 5 RE TRIP OF 05/13/86

640201

2 293 30

13 5 CIE SERV. FID

640301

500 00

13 070 68

14 5 TUB CODELIS

604601

101 500 00

80 429 32-

15 5 FROM CALL

5606101

120 000 00

15 5 CASH GEN EXP. RUS/AH

640201

2 777 78

15 5 [REDACTED]

560201

30 150 00

15 5 INTEREST

770601

600 00

757 10-

16 5 TRI AMERICAN ARMS

604001

150 000 00

16 5 BANK CHARGES

640401

8 38

150 761 48

under review
1/22/88

4755

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